

EXHIBIT A

Payment Details

Auth File ID: 2000462610
Payment Number: 14102000280940
Payer Name: Delphi Automotive Systems
Settlement Date: Aug-11-2011
Payment Method: ACH
Payment Amount: 204,622.48
Currency: USD

Payee

Company Name: CALSONICKANSEI NORTH AMERICA INC
Payee Code: 00005141101
Receiving Bank ID: 084307033:1001279169

Buyer

Company Name: Delphi Automotive Systems
Originating Bank ID: 021000021:9102614402

Contact:

Name	Phone	Fax	eMail
no data	no data	no data	no data

Payment Details

Invoice No.: 1900458828
BOL#: 20110726
Invoice Date: Jul-26-2011
Tax Amount: 0.00
Plant Description: 20110726
Hedge:
Rate:
Comments: 20110726
PO Number:
Invoice Amount: 204,622.48
Discount/Adj Amount: 0.00
Net Amount Paid: 204,622.48
Plant Number: J5
Part Number:
Unit Price:
Quantity:
Unit Of Measure:

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